

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1797	FLEMING CONSTRUCTION CO, LLC							
C-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	9/01/2022			000303		7,226.38CR
1657	WOOD MATERIALS, LLC							
C-CHECK	WOOD MATERIALS, LLC VOIDED	V	9/06/2022			966916		180.00CR
2238	AMERICAN MUNICIPAL SERVICES							
C-CHECK	AMERICAN MUNICIPAL SERVIVOIED	V	9/16/2022			966929		1,023.95CR
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	9/16/2022			966934		46,131.41CR
2325	HENRY SCHEIN, INC							
C-CHECK	HENRY SCHEIN, INC VOIDED	V	9/16/2022			966970		13,792.08CR
2194	TIREHUB							
C-CHECK	TIREHUB VOIDED	V	9/16/2022			966998		362.00CR
2386	BATTERY WAREHOUSE OF KENNER							
C-CHECK	BATTERY WAREHOUSE OF KENVOIDED	V	9/20/2022			967005		180.00CR
2238	AMERICAN MUNICIPAL SERVICES							
C-CHECK	AMERICAN MUNICIPAL SERVIVOIED	V	9/22/2022			967009		302.97CR
2325	HENRY SCHEIN, INC							
C-CHECK	HENRY SCHEIN, INC VOIDED	V	9/23/2022			967010		27,584.16CR
2194	TIREHUB							
C-CHECK	TIREHUB VOIDED	V	9/29/2022			967050		181.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	96,963.95CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	96,963.95CR	0.00	0.00
BANK: *	TOTALS:	10	96,963.95CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2607	CORBIN DESIGN							
I-202209099629	INV#9859 SIGNAGE SYSTEM	R	9/16/2022	10,488.69		000058		
I-202209139716	INV#9918	R	9/16/2022	5,560.00		000058		16,048.69
2325	HENRY SCHEIN, INC							
I-202209239788	INV#088578	R	9/23/2022	13,792.08		000059		13,792.08
2602	CUSTOM BUILT GARAGES							
I-202209229764	INSTALL COVER 25X30 REAR CH	R	9/23/2022	12,267.00		000060		12,267.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	42,107.77	0.00	42,107.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CAPP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	42,107.77	0.00	42,107.77
BANK: CAPP TOTALS:	3	42,107.77	0.00	42,107.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1190	UNITED STATES TREASURY							
I-T1 202208319604	FED WITHHOLDING TAXES	D	9/06/2022	10,378.87		000189		
I-T3 202208319604	FICA WITHHOLD TAXES	D	9/06/2022	15,694.16		000189		
I-T4 202208319604	MEDICARE WITHHOLDING TAXES	D	9/06/2022	3,670.48		000189		29,743.51
1219	MPERS							
I-23R202208049356	Police Retirement	D	9/14/2022	14,067.54		000190		
I-23R202208169491	Police Retirement	D	9/14/2022	14,067.54		000190		28,135.08
1190	UNITED STATES TREASURY							
I-T1 202209149720	FED WITHHOLDING TAXES	D	9/20/2022	9,369.12		000191		
I-T3 202209149720	FICA WITHHOLD TAXES	D	9/20/2022	14,780.92		000191		
I-T4 202209149720	MEDICARE WITHHOLDING TAXES	D	9/20/2022	3,456.76		000191		27,606.80
1676	BLUE CROSS BLUE SHIELD OF LOUI							
C-202209139712	AUGUST ADJUSTMENT	D	9/20/2022	1,361.10CR		000192		
C-202209209735	SEPT/OCT ADJUSTMENT	D	9/20/2022	1,259.67CR		000192		
I-H1 202208049356	Health - Single - Option1	D	9/20/2022	14,638.64		000192		
I-H1 202208059410	Health - Single - Option1	D	9/20/2022	680.90		000192		
I-H1 202208169491	Health - Single - Option1	D	9/20/2022	14,639.35		000192		
I-H1 202208319604	Health - Single - Option1	D	9/20/2022	16,001.15		000192		
I-H1 202209149720	Health - Single - Option1	D	9/20/2022	15,320.25		000192		
I-H11202208049356	Health - spouse - option3	D	9/20/2022	531.03		000192		
I-H11202208169491	Health - spouse - option3	D	9/20/2022	531.03		000192		
I-H11202208319604	Health - spouse - option3	D	9/20/2022	531.03		000192		
I-H11202209149720	Health - spouse - option3	D	9/20/2022	531.03		000192		
I-H2 202208049356	Health - Single option2	D	9/20/2022	260.06		000192		
I-H2 202208169491	Health - Single option2	D	9/20/2022	260.06		000192		
I-H2 202208319604	Health - Single option2	D	9/20/2022	260.06		000192		
I-H2 202209149720	Health - Single option2	D	9/20/2022	260.06		000192		
I-H3 202208049356	Health - child - option1	D	9/20/2022	1,889.49		000192		
I-H3 202208169491	Health - child - option1	D	9/20/2022	1,889.49		000192		
I-H3 202208319604	Health - child - option1	D	9/20/2022	1,889.49		000192		
I-H3 202209149720	Health - child - option1	D	9/20/2022	1,889.49		000192		
I-H5 202208049356	Health - spouse - option1	D	9/20/2022	3,404.50		000192		
I-H5 202208169491	Health - spouse - option1	D	9/20/2022	3,404.50		000192		
I-H5 202208319604	Health - spouse - option1	D	9/20/2022	3,404.50		000192		
I-H5 202209149720	Health - spouse - option1	D	9/20/2022	3,404.50		000192		
I-H6 202208049356	Health - family - option1	D	9/20/2022	1,940.56		000192		
I-H6 202208169491	Health - family - option1	D	9/20/2022	1,940.56		000192		
I-H6 202208319604	Health - family - option1	D	9/20/2022	1,940.56		000192		
I-H6 202209149720	Health - family - option1	D	9/20/2022	1,940.56		000192		
I-H7 202208049356	Health - familty - option2	D	9/20/2022	741.17		000192		
I-H7 202208169491	Health - familty - option2	D	9/20/2022	741.17		000192		
I-H7 202208319604	Health - familty - option2	D	9/20/2022	741.17		000192		
I-H7 202209149720	Health - familty - option2	D	9/20/2022	741.17		000192		93,726.76

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2613 I-202209019614	GARY FLEMING REIMBURSEMENT FOR TRUCK GLASS	R	9/01/2022	280.00		966870		280.00
2614 I-202209069616	SUPERIOR AUTO SPA, LLC CERAMIC COATING OF C-200	R	9/06/2022	1,250.00		966871		1,250.00
1848 I-202208259543	ADAMS AND REESE INV#1178433 PROF SVC 07/2022	R	9/06/2022	3,000.00		966872		3,000.00
2554 I-202208259528 I-202208259529	ADAMS ASSETS W/ UNION BANK AS TAX SALE REDEMPTION/PAR#0145 TAX SALE REDEMPTION P#2479	R R	9/06/2022 9/06/2022	657.77 1,402.43		966873 966873		2,060.20
2609 I-202208269556	AIR KARE HVAC LLC INV#12863617-ICE MACHINE	R	9/06/2022	5,998.70		966874		5,998.70
2507 I-202208309593	AMAZON CAPITAL SERVICES INV#11XN-HLCP-J4QK	R	9/06/2022	30.98		966875		30.98
1014 I-202208229517 I-202208299566 I-202208299567 I-202208299568 I-202208299569 I-202208299570	APE, INC mourning band INV#216827/ROBERT MCNAMMARA INV#216826/CHRIS BENOIT INV#216825/CHIEF ST CYR INV#216823/WILLIAM CUNNINGHAM INV#216824/KEVIN DURR	R R R R R R	9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022 9/06/2022	107.62 454.85 550.72 657.79 344.94 354.92		966876 966876 966876 966876 966876 966876		2,470.84
1018 I-202208269545	ATMOS ENERGY 800 RANDOLPH AVE 8/12/22	R	9/06/2022	36.41		966877		36.41
1018 I-202208269546	ATMOS ENERGY 100 ELODIE AVE 8/09/22	R	9/06/2022	89.62		966878		89.62
1019 I-202208229520	AUTOMOTIVE TIRES & SERVICES, L #403	R	9/06/2022	68.00		966879		68.00
1515 I-202208229519	BARNEY'S INC Stiebing carrier/ves	R	9/06/2022	226.32		966880		226.32
1464 I-202208299563	BUILDING OFFICIALS ASSOCIATION MEMBERSHIP DUES/MOLLIE MCINNIS	R	9/06/2022	100.00		966881		100.00
1438 I-202208299577	CARLO FERRARA SPECIAL PROJECTS MGR 09/2022	R	9/06/2022	1,500.00		966882		1,500.00

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2389	CARRIE HEUSTIS							
I-202208259531	AUGUST 2022 CIVIL SERV SECRETA	R	9/06/2022	400.00		966883		400.00
2033	PAUL CATALANOTTO							
I-202208259540	COUNCIL MEETING 8/17/22	R	9/06/2022	600.00		966884		600.00
1045	CERTIFIED LABORATORIES							
I-202208309592	INV#7910666	R	9/06/2022	834.90		966885		834.90
1530	COX BUSINESS							
I-202208309594	6601 10TH ST 8/22-9/21/22	R	9/06/2022	139.99		966886		139.99
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202208309589	MITCHELL, DAVID A. JR. 8/20/22	R	9/06/2022	339.22		966887		
I-202208309590	BOUDREAUX, JOHN D III 8/20/22	R	9/06/2022	364.70		966887		703.92
1061	DIGICOMM SYSTEMS, INC							
I-202208269548	INV#8760 COURT SYSTEM ANNUAL	R	9/06/2022	7,700.00		966888		
I-202208269549	INV#8771 CITY HALL SERVER WIRI	R	9/06/2022	2,787.76		966888		10,487.76
2244	ELMWOOD LOGISTICS							
I-202208299578	WEB DEVELOPMENT SVCS 09/2022	R	9/06/2022	1,135.00		966889		1,135.00
1074	FEDEX							
I-202208259537	INV#9-632-34114	R	9/06/2022	7.23		966890		7.23
1867	FOLEY & JUDELL, L.L.P.							
I-202208309591	SALES TAX ELECTION 03/26/22	R	9/06/2022	891.08		966891		891.08
1082	GBP DIRECT INC							
I-202208229514	paper	R	9/06/2022	99.98		966892		99.98
1088	GULF COAST OFFICE PRODUCTS, IN							
I-202208269559	INV#730073 6437 JEFFERSON HWY	R	9/06/2022	253.71		966893		
I-202208269560	INV#730380 6601 10TH ST	R	9/06/2022	12.31		966893		
I-202208309588	INV#730807 1115 HICKORY AVE	R	9/06/2022	47.08		966893		313.10
1969	HILLER COMPANIES							
I-202208259542	INV#362884 /SENIOR CENTER	R	9/06/2022	140.00		966894		
I-202208299572	INV#365132/RESTURANT REPAIR	R	9/06/2022	240.00		966894		380.00
1113	J & W TREE SERVICE, LLC							
I-202208309599	INV#15825 101 WEST IMPERIAL DR	R	9/06/2022	700.00		966895		700.00

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1110	JEFFERSON PARISH DEPT OF WATER							
I-202208309580	ACCT#1380601380602/6441 JEFF H	R	9/06/2022	57.62		966896		
I-202208309581	ACCT#1380591380591 6437 JEFF H	R	9/06/2022	57.62		966896		
I-202208309582	ACCT #1572291572291 6601 10TH	R	9/06/2022	51.12		966896		
I-202208309583	ACCT#0042201732671 6469 JEFF H	R	9/06/2022	48.94		966896		
I-202208309584	ACCT#1732671732671 6601 10TH	R	9/06/2022	124.81		966896		
I-202208309585	ACCT#1857141857141 1115 HICKOR	R	9/06/2022	246.29		966896		
I-202208309586	ACCT#1892121892121 6601 10TH S	R	9/06/2022	77.57		966896		
I-202208309587	ACCT#1922441922441 100 ELODIE	R	9/06/2022	52.87		966896		716.84
2123	KEITH R. CREDO, PLC							
I-202208259530	PROF SERV JULY 2022 11.7 HRS	R	9/06/2022	2,632.50		966897		2,632.50
2207	LINXUP, LLC							
I-202208229518	GPS September	R	9/06/2022	447.58		966898		447.58
2565	LOUISIANA STATE FIRE MARSHALL/ GRANT STEVENS HAZEMAT AWARENES							
I-202208259541		R	9/06/2022	20.00		966899		20.00
2608	MAC WHOLESALE DISTRIBUTOR							
I-202208229512	H/o	R	9/06/2022	48.00		966900		48.00
2610	MOLLIE MCINNIS							
I-202208269562	5 UNIFORM SHIRTS	R	9/06/2022	106.77		966901		106.77
1492	NAPA AUTO PARTS							
I-202208229521	Unit 210 ignition co	R	9/06/2022	99.99		966902		99.99
1616	O'RIELY AUTO PARTS							
I-202208229515	Antifreeze	R	9/06/2022	76.97		966903		76.97
2163	PAUL'S LAWN CARE							
I-202208299571	INV#11282/JULY 2022	R	9/06/2022	300.00		966904		300.00
1432	PENNANT SHOP INC							
I-202208299565	INV#80320/CASKET FLAG	R	9/06/2022	120.00		966905		120.00
1619	PERRET'S							
I-202208229516	white ascots	R	9/06/2022	28.76		966906		28.76
2567	RANDY J. DESLATTE							
I-202208299573	PLUMBING INSPECTOR 09/2022	R	9/06/2022	600.00		966907		600.00

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1696	RICHARD COMEAUX, INC I-202208309598 INV#17519 STREET SIGNS	R	9/06/2022	179.30		966908		179.30
2251	SCOTT C. STANSBURY I-202208299576 CITY ATTORNEY 09/2022	R	9/06/2022	2,000.00		966909		2,000.00
1173	SOUTHERN SERVICES A/C & HEATIN I-202208229513 a/c for training bld	R	9/06/2022	5,200.00		966910		
	I-202208259533 INV#11748	R	9/06/2022	524.65		966910		
	I-202208259534 INV#11749	R	9/06/2022	597.00		966910		
	I-202208259535 INV#11750	R	9/06/2022	954.70		966910		7,276.35
2380	STAPLES I-202208309595 INV#3515434162,3515434164	R	9/06/2022	171.69		966911		171.69
2271	TAYLOR MAID CLEANING, LLC I-202208309600 INV#1369 CHAMBER 8/9 & 8/17/22	R	9/06/2022	150.00		966912		
	I-202208309601 INV#1363 REG CL 8/16 & 8/23/22	R	9/06/2022	600.00		966912		750.00
1185	TERMINIX, INC. I-202208269550 INV#756508 JUNE 2022	R	9/06/2022	20.00		966913		
	I-202208269551 INV#765780 JULY 2022	R	9/06/2022	20.00		966913		
	I-202208269552 INV#781292 QUARTELY SERVICE	R	9/06/2022	186.00		966913		226.00
1199	VERIZON WIRELESS I-202208269554 INV#9912410546 JUL 02-AUG 01	R	9/06/2022	960.18		966914		960.18
1195	VILLAVASO & ASSOCIATES, LLC I-202208299575 PLANNING & ZONING / 09-2022	R	9/06/2022	500.00		966915		500.00
1657	WOOD MATERIALS, LLC I-202208269561 INV#1032305/SAND FOR WILSON ST	V	9/06/2022	180.00		966916		180.00
1657	WOOD MATERIALS, LLC M-CHECK WOOD MATERIALS, LLC	VOIDED V	9/06/2022			966916		180.00CR
1070	ENTERGY I-202208309603 INV#2025069583 STREET LIGHTING	R	9/06/2022	15,338.66		966917		15,338.66
2603	APL ACCIDENT INSURANCE D-202209069621 AUGUST INVOICE ADJUSTMENT	R	9/06/2022	56.38		966918		
	I-AP1202208049356 APL ACCIDENT EE - PRETAX	R	9/06/2022	140.40		966918		
	I-AP1202208169491 APL ACCIDENT EE - PRETAX	R	9/06/2022	140.40		966918		
	I-AP2202208049356 APL ACCIDENT EESP - PRETAX	R	9/06/2022	24.14		966918		
	I-AP2202208169491 APL ACCIDENT EESP - PRETAX	R	9/06/2022	24.14		966918		
	I-AP4202208049356 APL ACCIDENT FAMILY - PRETAX	R	9/06/2022	22.57		966918		
	I-AP4202208169491 APL ACCIDENT FAMILY - PRETAX	R	9/06/2022	22.57		966918		
	I-CI1202208049356 APL CRIT ILLNESS EE - PRE TAX	R	9/06/2022	22.37		966918		

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	APL CRIT ILLNESS EE - PRE TAX	R	9/06/2022	22.37		966918		
	APL CANCER PLAN - PRE TAX	R	9/06/2022	74.28		966918		
	APL CANCER PLAN - PRE TAX	R	9/06/2022	74.28		966918		
	APL CANCER PLAN FAM - PRE TAX	R	9/06/2022	67.05		966918		
	APL CANCER PLAN FAM - PRE TAX	R	9/06/2022	67.05		966918		
	APL LIFE INS EE - AFTER TAX	R	9/06/2022	44.86		966918		
	APL LIFE INS EE - AFTER TAX	R	9/06/2022	44.86		966918		
	APL LIFE INS EESP - AFTER TAX	R	9/06/2022	45.70		966918		
	APL LIFE INS EESP - AFTER TAX	R	9/06/2022	45.70		966918		
	APL SHORTTERMDISAB - AFTER TAX	R	9/06/2022	130.56		966918		
	APL SHORTTERMDISAB - AFTER TAX	R	9/06/2022	130.56		966918		1,200.24
1146	NEW YORK LIFE							
	Life Voluntary	R	9/06/2022	499.56		966919		
	Life Voluntary	R	9/06/2022	499.56		966919		999.12
2279	STANDARD INSURANCE COMPANY							
	JULY ADJUSTMENT	R	9/06/2022	35.08CR		966920		
	Life Mayor/Chief	R	9/06/2022	8.75		966920		
	Life Mayor/Chief	R	9/06/2022	8.75		966920		
	LIFE DEPENDENT	R	9/06/2022	1.75		966920		
	LIFE DEPENDENT	R	9/06/2022	1.75		966920		
	Life - EMPLOYEE - flat amt	R	9/06/2022	384.82		966920		
	Life - EMPLOYEE - flat amt	R	9/06/2022	7.00		966920		
	Life - EMPLOYEE - flat amt	R	9/06/2022	384.82		966920		
	LIFE DEPENDENT	R	9/06/2022	66.75		966920		
	LIFE DEPENDENT	R	9/06/2022	66.75		966920		
	Life Dependent	R	9/06/2022	71.94		966920		
	Life Dependent	R	9/06/2022	71.94		966920		
	LIFE DEPT HD OVER 70	R	9/06/2022	2.63		966920		
	LIFE DEPT HD OVER 70	R	9/06/2022	2.63		966920		
	Life - Chief	R	9/06/2022	3.07		966920		
	Life - Chief	R	9/06/2022	3.07		966920		1,051.34
1688	FABACHER ELECTRIC, LLC							
	inv#23725/ batting cage	R	9/08/2022	2,280.00		966921		
	inv#23718/ soccer field	R	9/08/2022	2,788.00		966921		
	inv#23728	R	9/08/2022	9,733.00		966921		
	inv#23719	R	9/08/2022	5,418.00		966921		20,219.00
1684	DELTA SOD							
	1 PALLET OF SOD - 7712 NORTON	R	9/12/2022	257.00		966922		257.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2521 I-202209139714	MATTRESS DIRECT ORDER #10379675	R	9/13/2022	152.87		966923		152.87
2614 I-202209139713	SUPERIOR AUTO SPA, LLC PAINT CORRECTION/ CERAMIC	R	9/13/2022	2,720.00		966924		2,720.00
1008 I-202209139680	A1 SERVICE, INC INV#2034687-00 CITY HALL	R	9/16/2022	43.80		966925		43.80
2263 I-202209129636 I-202209129637	ACME LOCK CO. INV#80321 CHANGED 7 LOCKS INV#80314 CHANGE LOCKS & KEYS	R R	9/16/2022 9/16/2022	790.00 1,042.63		966926 966926		1,832.63
1848 I-202209139696	ADAMS AND REESE INV#1178433	R	9/16/2022	3,000.00		966927		3,000.00
2168 I-202209139706	AIRGAS USA, LLC INV#9991163240	R	9/16/2022	51.02		966928		51.02
2238 I-202208119441 I-202209129640	AMERICAN MUNICIPAL SERVICES 08/01-08/31/22 1115 HICKORY A INV#54536 AUGUST 2022	V V	9/16/2022 9/16/2022	302.97 720.98		966929 966929		1,023.95
2238 M-CHECK	AMERICAN MUNICIPAL SERVICES AMERICAN MUNICIPAL SERVIVOIED	V	9/16/2022			966929		1,023.95CR
1014 I-202209019613 I-202209069619	APE, INC Badges Hat Garrison	R R	9/16/2022 9/16/2022	639.92 315.84		966930 966930		955.76
1019 I-202209019608	AUTOMOTIVE TIRES & SERVICES, L Unit 225	R	9/16/2022	35.00		966931		35.00
1125 I-202209139694	BANKSTON HARDWARE STORE, INC. INV# 194287 & 194740 OESTRINGE	R	9/16/2022	81.57		966932		81.57
2386 I-202209079624	BATTERY WAREHOUSE OF KENNER Unit 211 Inv#11477	R	9/16/2022	180.00		966933		180.00
1676 C-202209139712 I-H1 202208049356 I-H1 202208059410 I-H1 202208169491 I-H11202208049356 I-H11202208169491 I-H2 202208049356 I-H2 202208169491	BLUE CROSS BLUE SHIELD OF LOUI AUGUST ADJUSTMENT Health - Single - Option1 Health - Single - Option1 Health - Single - Option1 Health - Single - Option1 Health - spouse - option3 Health - spouse - option3 Health - Single option2 Health - Single option2	V V V V V V V V	9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022 9/16/2022	Reissue Reissue Reissue Reissue Reissue Reissue Reissue Reissue		966934 966934 966934 966934 966934 966934 966934 966934		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-H3 202208049356	Health - child - option1	V	9/16/2022	Reissue		966934		
I-H3 202208169491	Health - child - option1	V	9/16/2022	Reissue		966934		
I-H5 202208049356	Health - spouse - option1	V	9/16/2022	Reissue		966934		
I-H5 202208169491	Health - spouse - option1	V	9/16/2022	Reissue		966934		
I-H6 202208049356	Health - family - option1	V	9/16/2022	Reissue		966934		
I-H6 202208169491	Health - family - option1	V	9/16/2022	Reissue		966934		
I-H7 202208049356	Health - familty - option2	V	9/16/2022	Reissue		966934		
I-H7 202208169491	Health - familty - option2	V	9/16/2022	Reissue		966934		
1676	BLUE CROSS BLUE SHIELD OF LOUI							
M-CHECK	BLUE CROSS BLUE SHIELD OVOIDED	V	9/16/2022			966934		46,131.41CR
2503	BRYAN ST. CYR							
I-202209139677	REIMBURSEMENT FOR FUEL	R	9/16/2022	94.72		966935		94.72
2344	CANNON COCHRAN MANAGEMENT SERV							
I-202209139686	INV#0116817-IN	R	9/16/2022	3,870.93		966936		3,870.93
1896	CAPITAL CITY PRESS							
I-202209139691	INV#89613,89975 AND 91343	R	9/16/2022	3,458.07		966937		3,458.07
2389	CARRIE HEUSTIS							
I-202209159724	SEPT 2022 CIVIL SERV BOARD SEC	R	9/16/2022	400.00		966938		400.00
1042	CHARLIE'S AUTO REPAIR							
I-202209069617	#72617	R	9/16/2022	40.00		966939		
I-202209139654	JULY 2022 RECEIPTS	R	9/16/2022	420.00		966939		460.00
2407	CHRIS A. MEEKS							
I-202209149719	AUGUST 25,2022 REG. COURT HEAR	R	9/16/2022	200.00		966940		200.00
1792	COMMUNITY COFFEE COMPANY, LLC							
I-202209129643	INV#703224209	R	9/16/2022	55.90		966941		
I-202209139676	INV#703225083	R	9/16/2022	216.20		966941		
I-202209139679	INV#703224210	R	9/16/2022	69.90		966941		342.00
1530	COX BUSINESS							
I-202209129646	AUG 22-SEPT 21 INVOICE	R	9/16/2022	325.00		966942		
I-202209139655	1075 HICKORY AVE 8/27-9/26/22	R	9/16/2022	165.00		966942		
I-202209139689	6437 JEFF HWY 09/02-10/01/22	R	9/16/2022	1,016.29		966942		
I-202209139690	6441 JEFF HWY - SEPT 2022	R	9/16/2022	548.46		966942		
I-202209139693	1115 HICKORY AVE-SEPT 2022	R	9/16/2022	302.97		966942		2,357.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1218	DEPARTMENT OF CHILDREN AND FAM							
I-202209149722	BOUDREAUX, JOHN D III-9/03 PAY	R	9/16/2022	364.70		966943		
I-202209149723	MITCHELL, DAVID A JR 09/03/22	R	9/16/2022	339.22		966943		703.92
1061	DIGICOMM SYSTEMS, INC							
I-202209139688	INV#8797	R	9/16/2022	660.00		966944		
I-202209139710	3 YR BASIC SECURITY SUITE	R	9/16/2022	2,881.49		966944		3,541.49
2382	DOTS DINER							
I-202209019607	Prisoner Meal	R	9/16/2022	5.00		966945		5.00
1070	ENTERGY							
I-202209099630	INV#270005373880/100 ELODIE AV	R	9/16/2022	1,751.53		966946		1,751.53
1070	ENTERGY							
I-202209139656	INV#155006735246-1115 HICKORY	R	9/16/2022	1,333.77		966947		1,333.77
1070	ENTERGY							
I-202209139658	INV#290005356490-6601 10TH ST	R	9/16/2022	2,769.34		966948		2,769.34
1070	ENTERGY							
I-202209139659	INV#200005076763 LGTS ONLY HSV	R	9/16/2022	40.36		966949		40.36
1070	ENTERGY							
I-202209139660	INV#180005749258-20 WILCOX DR	R	9/16/2022	62.99		966950		62.99
1070	ENTERGY							
I-202209139661	INV#285005756623-800 RANDOLPH	R	9/16/2022	12.15		966951		12.15
1070	ENTERGY							
I-202209139662	INV#290005356488-COL AND HARRI	R	9/16/2022	14.86		966952		14.86
1070	ENTERGY							
I-202209139663	INV#290005356491-6601 10TH A	R	9/16/2022	113.67		966953		113.67
1070	ENTERGY							
I-202209139664	INV#290005356489-1075 HICKORY	R	9/16/2022	230.86		966954		230.86
1070	ENTERGY							
I-202209139665	INV#290005356492-806 RANDOLPH	R	9/16/2022	218.78		966955		218.78
1070	ENTERGY							
I-202209139666	INV#280005365313-6467 JEFF #A	R	9/16/2022	54.97		966956		54.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1070	ENTERGY I-202209139667 INV#280005365314-6467 JEFF #B	R	9/16/2022	18.44		966957		18.44
1070	ENTERGY I-202209139668 INV#160005672742-6463 JEFF HWY	R	9/16/2022	89.20		966958		89.20
1070	ENTERGY I-202209139669 INV#20008527580-6601 10TH HS	R	9/16/2022	25.31		966959		25.31
1070	ENTERGY I-202209139671 INV#155006735245-6601 10TH ST	R	9/16/2022	36.19		966960		36.19
1070	ENTERGY I-202209139672 INV#130005723134-6437 JEFF HWY	R	9/16/2022	2,297.51		966961		2,297.51
1070	ENTERGY I-202209139673 INV#60007423656-6469 JEFF HWY	R	9/16/2022	616.18		966962		616.18
1074	FEDEX I-202209139698 INV#7-876-72129	R	9/16/2022	8.75		966963		8.75
1624	GALLS I-202209139657 Shoulder Cords	R	9/16/2022	122.50		966964		122.50
1082	GBP DIRECT INC I-202209019609 Stamp	R	9/16/2022	17.38		966965		
	I-202209029615 pocket files	R	9/16/2022	34.10		966965		51.48
1396	GRUNDMANN'S ATHLETIC COMPANY I-202209139695 INV#82299-00	R	9/16/2022	497.10		966966		497.10
2287	GULF COAST BANK & TRUST COMPAN I-202209139711 AUGUST 2022 STATEMENT	R	9/16/2022	1,490.27		966967		1,490.27
1088	GULF COAST OFFICE PRODUCTS, IN I-202209129648 INV#730500	R	9/16/2022	38.73		966968		
	I-202209149721 INV#721440 JULY 2022 BILL	R	9/16/2022	200.03		966968		238.76
2046	HARAHAN FIREFIGHTERS ASSOCIATI I-202209129639 AUGUST 2022	R	9/16/2022	400.00		966969		400.00
2325	HENRY SCHEIN, INC I-202209019605 HENRY SCHEIN, INC	V	9/16/2022	13,792.08		966970		13,792.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2325	HENRY SCHEIN, INC M-CHECK	VOIDED	V 9/16/2022			966970		13,792.08CR
1096	HOME DEPOT CREDIT SERVICES AUGUST 2022 STATEMENT	R	9/16/2022	2,723.35		966971		2,723.35
2061	IECI & ASSOCIATES INV#87058 AUGUST 2022	R	9/16/2022	625.00		966972		
	I-202209139651 INV#87482	R	9/16/2022	50.00		966972		675.00
2395	J.P. LODGE #12 AUGUST 2022	R	9/16/2022	100.00		966973		100.00
1110	JEFFERSON PARISH DEPT OF WATER 800 RANDOLPH AVE	R	9/16/2022	51.12		966974		
	I-202209139683 800 RANDOLPH FIRE STATION	R	9/16/2022	51.29		966974		
	I-202209139684 1075 HICKORY AVE	R	9/16/2022	51.12		966974		
	I-202209139685 1100 HICKORY AVE	R	9/16/2022	8.73		966974		162.26
2387	JOHN DUNNING REIMBURSEMENT FOR UNIT 408	R	9/16/2022	103.45		966975		103.45
2310	LEBLANC FANTACI VILLIO, LLC Counce	R	9/16/2022	447.00		966976		447.00
2565	LOUISIANA STATE FIRE MARSHALL/ INV#50853 K MCMILLION & J DUDE	R	9/16/2022	40.00		966977		
	I-202209139702 INV#50860	R	9/16/2022	40.00		966977		
	I-202209139703 INV#50830	R	9/16/2022	40.00		966977		
	I-202209139704 INV#50891 GRANT STEVENS	R	9/16/2022	20.00		966977		
	I-202209139705 INV#50933 GRANT STEVENS	R	9/16/2022	20.00		966977		160.00
2587	M&M TOWING INV#20176 MAINT. TRUCK 3-23-22	R	9/16/2022	175.00		966978		175.00
2340	MAID MARIAN'S CLEANING SERVICE 8/23/22 HPD	R	9/16/2022	525.00		966979		525.00
1590	MAILBOX EXPRESS LSP Crime Lab	R	9/16/2022	12.05		966980		12.05
2346	MCNEIL & COMPANY, INC INV#55833130-2022 FORD EXPEDIT	R	9/16/2022	1,848.48		966981		
	I-202209139700 INV#55834130-2022 FORD EXPEDIT	R	9/16/2022	95.11		966981		1,943.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1129 I-202209069618	MOON'S TOWING SERVICE, INC Unit 2	R	9/16/2022	75.00		966982		75.00
1492 I-202209019612 I-202209069620	NAPA AUTO PARTS Oil Filters Unit 405 radiator	R R	9/16/2022 9/16/2022	419.52 213.53		966983 966983		633.05
1616 I-202209079623	O'RIELY AUTO PARTS Unit 403	R	9/16/2022	112.05		966984		112.05
2067 I-202209079627	PELICAN STATE OUTPATIENT CENTE St. Pierre, Woodrow	R	9/16/2022	275.00		966985		275.00
2301 I-202209159726	PHILIP J. BOUDOUSQUE' AUG 2022 LEGAL SERVICES	R	9/16/2022	607.50		966986		607.50
2373 I-202209139653	QUADIENT LEASING USA, INC. INV#N9556646 6/30-9/29/22	R	9/16/2022	260.97		966987		260.97
1594 I-202209129634	RAMELLI JANITORIAL SERVICE, IN INV#7146 AUG 2022 GRASS CUTTIN	R	9/16/2022	1,000.00		966988		1,000.00
2105 I-202209139674	RAMELLI WASTE, LLC INV#1082 AUGUST 2022	R	9/16/2022	63,445.28		966989		63,445.28
2315 I-202209139692	SALTUS TECHNOLOGIES, LLC INV#2209-38 SEPT 2022 SVCS	R	9/16/2022	1,101.60		966990		1,101.60
1167 I-202209099631	SIGNWORX LLC INV#54978/IMPERIAL WOODS	R	9/16/2022	1,104.78		966991		1,104.78
1173 I-202209139652	SOUTHERN SERVICES A/C & HEATIN INV#11777	R	9/16/2022	557.00		966992		557.00
2380 I-202209139708	STAPLES INV# 8067424937	R	9/16/2022	41.74		966993		41.74
2271 I-202209159725	TAYLOR MAID CLEANING, LLC INV#1375 SVC 9/06*13 & 9/08*15	R	9/16/2022	800.00		966994		800.00
1185 I-202209129638 I-202209129647	TERMINIX, INC. INV#737799/QUAR PEST CONTROL INV#780970 AUG 2022 SERVICE	R R	9/16/2022 9/16/2022	175.00 20.00		966995 966995		195.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2231	TIAA COMMERCIAL FINANCE, INC. I-202209139707 INV#9126932-6437 JEFF HWY	R	9/16/2022	25.21		966996		25.21
2145	TIMOTHY KEMERY, LCSW I-202209139678 12/08/21 PREEMPLOY. A. FLORIAN	R	9/16/2022	450.00		966997		450.00
2194	TIREHUB I-202209019610 Unit 215	V	9/16/2022	181.00		966998		
	I-202209079628 Unit 215	V	9/16/2022	181.00		966998		362.00
2194	TIREHUB M-CHECK TIREHUB	VOIDED V	9/16/2022			966998		362.00CR
2331	TRINA MCLEMORE I-202209139715 CLEANING SUPPLY REIMBURSEMENT	R	9/16/2022	84.75		966999		84.75
2247	UNITED HEALTHCARE C-202209139675 SEPT ADJUSTMENT	R	9/16/2022	131.35CR		967000		
	I-D1 202208049356 Dental - employee	R	9/16/2022	498.88		967000		
	I-D1 202208059410 Dental - employee	R	9/16/2022	31.18		967000		
	I-D1 202208169491 Dental - employee	R	9/16/2022	498.88		967000		
	I-D2 202208049356 Dental - spouse	R	9/16/2022	155.95		967000		
	I-D2 202208169491 Dental - spouse	R	9/16/2022	155.95		967000		
	I-D3 202208049356 Dental - child	R	9/16/2022	111.69		967000		
	I-D3 202208169491 Dental - child	R	9/16/2022	111.69		967000		
	I-D4 202208049356 Dental - familty	R	9/16/2022	222.92		967000		
	I-D4 202208169491 Dental - familty	R	9/16/2022	222.92		967000		
	I-HV1202208049356 Vision - single	R	9/16/2022	141.22		967000		
	I-HV1202208059410 Vision - single	R	9/16/2022	6.14		967000		
	I-HV1202208169491 Vision - single	R	9/16/2022	141.22		967000		
	I-HV2202208049356 Vision - employee & child	R	9/16/2022	20.49		967000		
	I-HV2202208169491 Vision - employee & child	R	9/16/2022	20.49		967000		
	I-HV3202208049356 Vision - employee & spouse	R	9/16/2022	23.28		967000		
	I-HV3202208169491 Vision - employee & spouse	R	9/16/2022	23.28		967000		
	I-HV4202208049356 Vision - familty	R	9/16/2022	54.53		967000		
	I-HV4202208169491 Vision - familty	R	9/16/2022	54.53		967000		2,363.89
1200	VOYAGER FLEET SYSTEMS INC I-202209129649 INV#8690915042236 AUG 2022	R	9/16/2022	2,462.19		967001		2,462.19
1199	VERIZON WIRELESS I-202209129644 INV#9914162195/JUL 24-AUG 23	R	9/16/2022	647.98		967002		
	I-202209129645 INV#9914162196/JUL 24-AUG 23	R	9/16/2022	457.27		967002		1,105.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1615	CHRIS WEDDLE							
I-202209149718	SEPTEMBER 13, 2022 PROSECUTOR	R	9/16/2022	200.00		967003		200.00
1220	FIREFIGHTERS RETIREMENT SYSTEM							
C-202209209734	AUGUST 2022-INCODE DIFF	R	9/20/2022	0.03CR		967004		
D-202209209733	AUGUST 2022-MCNAMARA DROP	R	9/20/2022	63.79		967004		
I-22R202208049356	Fire Retirement	R	9/20/2022	11,159.13		967004		
I-22R202208169491	Fire Retirement	R	9/20/2022	12,079.34		967004		23,302.23
2386	BATTERY WAREHOUSE OF KENNER							
I-202209019611	Unit 211	V	9/20/2022	180.00		967005		180.00
2386	BATTERY WAREHOUSE OF KENNER							
M-CHECK	BATTERY WAREHOUSE OF KENVOIDED	V	9/20/2022			967005		180.00CR
2247	UNITED HEALTHCARE							
C-202209219736	SEPTEMBER ADJUSTMENT	R	9/21/2022	37.13CR		967006		
D-202209219737	OCTOBER ADJUSTMENT	R	9/21/2022	74.26		967006		
I-D1 202208319604	Dental - employee	R	9/21/2022	514.47		967006		
I-D1 202209149720	Dental - employee	R	9/21/2022	483.29		967006		
I-D2 202208319604	Dental - spouse	R	9/21/2022	155.95		967006		
I-D2 202209149720	Dental - spouse	R	9/21/2022	155.95		967006		
I-D3 202208319604	Dental - child	R	9/21/2022	111.69		967006		
I-D3 202209149720	Dental - child	R	9/21/2022	111.69		967006		
I-D4 202208319604	Dental - familty	R	9/21/2022	222.92		967006		
I-D4 202209149720	Dental - familty	R	9/21/2022	222.92		967006		
I-HV1202208319604	Vision - single	R	9/21/2022	147.36		967006		
I-HV1202209149720	Vision - single	R	9/21/2022	141.22		967006		
I-HV2202208319604	Vision - employee & child	R	9/21/2022	20.49		967006		
I-HV2202209149720	Vision - employee & child	R	9/21/2022	20.49		967006		
I-HV3202208319604	Vision - employee & spouse	R	9/21/2022	23.28		967006		
I-HV3202209149720	Vision - employee & spouse	R	9/21/2022	23.28		967006		
I-HV4202208319604	Vision - familty	R	9/21/2022	48.00		967006		
I-HV4202209149720	Vision - familty	R	9/21/2022	48.00		967006		2,488.13
2016	THE RADIATOR SHOP OF JEFFERSON							
I-202209219738	MAINTENANCE VEHICLE REPAIR	R	9/21/2022	234.95		967007		234.95
2238	AMERICAN MUNICIPAL SERVICES							
I-202209129640	INV#54536 AUGUST 2022	R	9/22/2022	Reissue		967008		720.98
2238	AMERICAN MUNICIPAL SERVICES							
I-202208119441	08/01-08/31/22 1115 HICKORY A	V	9/22/2022	Reissue		967009		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2238	AMERICAN MUNICIPAL SERVICES							
M-CHECK	AMERICAN MUNICIPAL SERV	VOIDED	V	9/22/2022		967009		302.97CR
2325	HENRY SCHEIN, INC							
I-202209019605	HENRY SCHEIN, INC		V	9/23/2022	Reissue	967010		
I-202209239787	INV #18250124		V	9/23/2022	13,792.08	967010		13,792.08
2325	HENRY SCHEIN, INC							
M-CHECK	HENRY SCHEIN, INC	VOIDED	V	9/23/2022		967010		27,584.16CR
1008	A1 SERVICE, INC							
I-202209209728	clean mats		R	9/23/2022	32.65	967011		32.65
1018	ATMOS ENERGY							
I-202209229761	6601 10TH ST 9/9/22		R	9/23/2022	54.22	967012		54.22
1018	ATMOS ENERGY							
I-202209229762	158 HICKORY AVE 9/9/22		R	9/23/2022	35.70	967013		35.70
1018	ATMOS ENERGY							
I-202209229768	1115 HICKORY AVE 9/13/22		R	9/23/2022	53.25	967014		53.25
1018	ATMOS ENERGY							
I-202209229769	1075 HICKORY AVE 9/12/22		R	9/23/2022	35.00	967015		35.00
1018	ATMOS ENERGY							
I-202209229771	100 ELODIE AVE 9/9/22		R	9/23/2022	85.00	967016		85.00
1018	ATMOS ENERGY							
I-202209229772	800 RANDOLPH AVE 9/13/22		R	9/23/2022	36.41	967017		36.41
1019	AUTOMOTIVE TIRES & SERVICES, L							
I-202209229781	Unit 215		R	9/23/2022	38.00	967018		38.00
1125	BANKSTON HARDWARE STORE, INC.							
I-202209209729	keys		R	9/23/2022	6.98	967019		6.98
1026	BOAL C/O CENTER FOR BUSINESS A							
I-202209229763	MOLLIE MCINNIS 3DAY FALL TRAIN		R	9/23/2022	375.00	967020		375.00
2401	BONAVENTURE CO INC							
I-202209219752	INV#SO-0025477		R	9/23/2022	3,655.00	967021		3,655.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1045	CERTIFIED LABORATORIES							
I-202209229759	INV#7928720	R	9/23/2022	343.13		967022		
I-202209229760	INV#7929196	R	9/23/2022	340.95		967022		684.08
2369	CHILLER SPECIALTIES							
I-202209219750	INV#68326 UNIT LEAKING GYM	R	9/23/2022	3,416.00		967023		3,416.00
2601	CIVIC PLUS, LLC							
I-202209219740	INV#231281 ADMIN SUPPORT FEE	R	9/23/2022	275.00		967024		275.00
1059	DENNEY EXTERMINATING, INC							
I-202209229755	INV#26705 MONTHLY SERVICE	R	9/23/2022	300.00		967025		300.00
1074	FEDEX							
I-202209219751	INV#7-883-74334	R	9/23/2022	24.32		967026		24.32
1991	FERRARA FIRE APPARATUS INC							
I-202209229770	INV#140655	R	9/23/2022	523.79		967027		523.79
1013	FRANK J. ALONGI							
I-202209229778	100 ELODIE NEW GAS FLEX LINE	R	9/23/2022	975.00		967028		975.00
1082	GBP DIRECT INC							
I-202209209731	usb drive	R	9/23/2022	176.69		967029		176.69
2123	KEITH R. CREDO, PLC							
I-202209229757	AUGUST 2022 PROF SERVICES	R	9/23/2022	1,507.50		967030		1,507.50
1052	LAMARQUE CRESCENT CITY FORD							
I-202209229782	Unit H!	R	9/23/2022	89.81		967031		89.81
2207	LINXUP, LLC							
I-202209209730	gps tracking	R	9/23/2022	447.58		967032		447.58
1397	LOUISIANA OFFICE PRODUCTS							
I-202209209732	File Cabinet	R	9/23/2022	459.00		967033		
I-202209229783	sticky notes	R	9/23/2022	10.22		967033		469.22
2565	LOUISIANA STATE FIRE MARSHALL/							
I-202209229754	INV#51095 FIRE SERV INSTRUCTOR	R	9/23/2022	105.00		967034		
I-202209229776	INV#51243 FIRE FIGHTER II	R	9/23/2022	40.00		967034		
I-202209229777	INV#51155 FIRE FIGHTER I	R	9/23/2022	40.00		967034		185.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2340	MAID MARIAN'S CLEANING SERVICE							
I-202209169727	9/12/22 Clean HPD	R	9/23/2022	125.00		967035		
I-202209229785	8/9/22 Clean HPD	R	9/23/2022	450.00		967035		575.00
2319	MATT BOWERS C/O PROBILLING & F							
I-202209229780	Invoice 5105079	R	9/23/2022	1,358.76		967036		1,358.76
1129	MOON'S TOWING SERVICE, INC							
I-202209229784	Unit 405	R	9/23/2022	75.00		967037		75.00
2618	NATIONAL LEAGUE OF CITIES							
I-202209219739	INV#178784 DUES8/01/22-7/31/23	R	9/23/2022	1,202.00		967038		1,202.00
1594	RAMELLI JANITORIAL SERVICE, IN							
I-202209219742	INV#7068 JULY 2022 GRASS CUTTI	R	9/23/2022	1,000.00		967039		1,000.00
1696	RICHARD COMEAUX, INC							
I-202209229756	INV#17531/3 STREET SIGNS	R	9/23/2022	104.30		967040		104.30
2380	STAPLES							
I-202209219741	INV#8067498255	R	9/23/2022	20.29		967041		20.29
2617	SUSAN HADDEN							
I-202209229767	REIMBURSEMENT FOR CABINET HARD	R	9/23/2022	17.59		967042		17.59
2231	TIAA COMMERCIAL FINANCE, INC.							
I-202209229758	INV#9132825/6601 10TH ST	R	9/23/2022	142.91		967043		142.91
1200	VOYAGER FLEET SYSTEMS INC							
I-202209229775	INV#8690915122236	R	9/23/2022	7,286.71		967044		7,286.71
1199	VERIZON WIRELESS							
I-202209229774	INV#9914745696 08/02-09/01/22	R	9/23/2022	1,009.10		967045		1,009.10
2068	WELLS FARGO VENDOR FIN SERV							
I-202209229773	INV#5021702802	R	9/23/2022	400.00		967046		400.00
2566	WILLIAMS SCOTSMAN, INC.							
I-202209219746	INV#9014465071 7/01-7/28/22	R	9/23/2022	1,065.63		967047		
I-202209219747	INV#9014747916 7/29-8/25/22	R	9/23/2022	1,112.32		967047		
I-202209219748	INV#9015040242 8/26-9/22-22	R	9/23/2022	1,118.09		967047		3,296.04
1146	NEW YORK LIFE							
I-52 202208319604	Life Voluntary	R	9/28/2022	499.56		967048		
I-52 202209149720	Life Voluntary	R	9/28/2022	499.56		967048		999.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2194 I-202209019610	TIREHUB Unit 215	R	9/29/2022	Reissue		967049		181.00
2194 I-202209079628	TIREHUB Unit 215	V	9/29/2022	Reissue		967050		
2194 M-CHECK	TIREHUB TIREHUB	VOIDED	V	9/29/2022		967050		181.00CR
2136 I-202209289789	A & L SALES, INC water	R	9/29/2022	277.50		967051		277.50
2496 I-202209299812	ALLENA NACIO COURT APPEARANCE 9-14-22	R	9/29/2022	50.00		967052		50.00
1019 I-202209289792	AUTOMOTIVE TIRES & SERVICES, L Unit 408	R	9/29/2022	70.00		967053		70.00
1027 I-202209299805	BARRIERE CONSTRUCTION CO, LLC INV#43975-63 BAGS COLD MIX	R	9/29/2022	535.50		967054		535.50
1896 I-202209299822 I-202209299823	CAPITAL CITY PRESS INV#IN3528 JULY MINS INV#IN3218 JULY 21 MINS	R R	9/29/2022 9/29/2022	1,663.20 97.02		967055 967055		1,760.22
1045 I-202209299801	CERTIFIED LABORATORIES INV#7936824 MAINTENANCE	R	9/29/2022	1,525.50		967056		1,525.50
1792 I-202209299825	COMMUNITY COFFEE COMPANY, LLC INV#703227006	R	9/29/2022	82.70		967057		82.70
2615 I-202209299824	CRESCENT DECAL SPECIALIST, INC INV#166240 VIOLATION NOTICES	R	9/29/2022	726.00		967058		726.00
1215 I-202209299813	THOMAS L CROMBIE INV# 100 AUGUST 2022 CUT/CLEAN	R	9/29/2022	2,500.00		967059		2,500.00
1218 I-202209289796 I-202209289797	DEPARTMENT OF CHILDREN AND FAM BOUDREAUX, JOHN III-9/17/2022 MITCHELL, DAVID A - 9/17/2022	R R	9/29/2022 9/29/2022	364.70 339.22		967060 967060		703.92
2598 I-202209299821	E=MC LLC INV#0190	R	9/29/2022	863.00		967061		863.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2499 I-202209299816	EDDIE M SYLVE REIMBURSEMENT FOR VISOR	R	9/29/2022	27.65		967062		27.65
1070 I-202209299802	ENTERGY INV#2025153684 STREET LIGHTING	R	9/29/2022	15,116.64		967063		15,116.64
1074 I-202209289798	FEDEX INV#7-891-30178	R	9/29/2022	123.17		967064		123.17
1082 I-202209289793	GBP DIRECT INC CDRs	R	9/29/2022	563.69		967065		563.69
1088 I-202209289799 I-202209299817	GULF COAST OFFICE PRODUCTS, IN INV#735027 6601 10TH ST INV#735057	R R	9/29/2022 9/29/2022	20.01 60.00		967066 967066		80.01
1969 I-202209299818 I-202209299819 I-202209299820	HILLER COMPANIES INV#372234 COURT INV#372233 CITY HALL INV#372237 RECREATION	R R R	9/29/2022 9/29/2022 9/29/2022	297.74 142.58 155.00		967067 967067 967067		595.32
1113 I-202209299814 I-202209299826	J & W TREE SERVICE, LLC INV#15850 221 CRIS LAUR AVE. INV#15868 - 567 GORDON AVE	R R	9/29/2022 9/29/2022	3,000.00 400.00		967068 967068		3,400.00
2278 I-202209299807 I-202209299815	KATHLEEN LEWIS REIMBURSEMENT FOR BLEACH REIMBURSEMENT FOR PURCHASES	R R	9/29/2022 9/29/2022	18.32 90.61		967069 967069		108.93
1397 I-202209289794	LOUISIANA OFFICE PRODUCTS coffee cups	R	9/29/2022	98.72		967070		98.72
2163 I-202209299811	PAUL'S LAWN CARE INV#11329 AUG 2022	R	9/29/2022	300.00		967071		300.00
1696 I-202209299806	RICHARD COMEAUX, INC INV#17528-2 STREET SIGNS	R	9/29/2022	73.80		967072		73.80
2217 I-202209299804	RICHARD CPAS INV#1857 AUGUST 2022	R	9/29/2022	1,500.00		967073		1,500.00
1168 I-202209289790	SIRCHIE ACQUISITION COMPANY LL Evidence tubes	R	9/29/2022	181.33		967074		181.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2271	TAYLOR MAID CLEANING, LLC							
I-202209299809	INV#1376	R	9/29/2022	800.00		967075		
I-202209299810	INV#1378 CHAMBERS CLEANING	R	9/29/2022	75.00		967075		875.00
2194	TIREHUB							
I-202209289791	Unit 408	R	9/29/2022	264.40		967076		264.40
1197	VEHICLE PARTS & EQUIPMENT							
I-202209289800	INV#VP090415	R	9/29/2022	3,831.00		967077		3,831.00
2566	WILLIAMS SCOTSMAN, INC.							
I-202209299808	INV#9015337563 9/23-10/20/22	R	9/29/2022	1,098.44		967078		1,098.44

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	334,694.63	0.00	306,266.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	179,212.15	0.00	179,212.15
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	61,309.44		
	VOID CREDITS	89,737.57CR	28,428.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCB TOTALS:	213	485,478.65	0.00	485,478.65
BANK: GCB TOTALS:	213	485,478.65	0.00	485,478.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1031	BLUE FLASH SEWER SERVICE, INC							
I-202203308324	INV#134217/ STATION 6	R	9/01/2022	63,403.20		000297		
I-202203308327	INV#134518/ CLARIFIER #2 TREAT	R	9/01/2022	26,320.00		000297		
I-202204198500	INV#134852	R	9/01/2022	1,175.00		000297		
I-202204208503	INV#134790	R	9/01/2022	475.00		000297		
I-202205028584	134861	R	9/01/2022	375.00		000297		
I-202205028585	INV#134906	R	9/01/2022	750.00		000297		
I-202205128688	INV#134541	R	9/01/2022	389.50		000297		
I-202205128689	INV#135154	R	9/01/2022	1,400.00		000297		
I-202205128691	INV#134839	R	9/01/2022	50.50		000297		
I-202205168733	inv#134884	R	9/01/2022	625.00		000297		
I-202206018831	inv#134827	R	9/01/2022	3,665.00		000297		98,628.20
1797	FLEMING CONSTRUCTION CO, LLC							
I-202207079167	inv#06-7365	R	9/01/2022	7,226.38		000298		7,226.38
1139	MEYER ENGINEERS, LTD							
I-202207079163	INV#8	R	9/01/2022	11,874.68		000299		11,874.68
1139	MEYER ENGINEERS, LTD							
I-202207079171	A/E PRO NO. 20-1973	R	9/01/2022	4,613.00		000300		4,613.00
1139	MEYER ENGINEERS, LTD							
I-202208049378	PROJ#20-1905A INV#10	R	9/01/2022	1,793.75		000301		1,793.75
1198	VEOLIA WATER NORTH AMERICA							
I-202203098186	INV#9000022938/ APRIL	R	9/01/2022	41,212.10		000302		41,212.10
1797	FLEMING CONSTRUCTION CO, LLC							
I-202207189257	inv#06-7365	V	9/01/2022	7,226.38		000303		7,226.38
1797	FLEMING CONSTRUCTION CO, LLC							
M-CHECK	FLEMING CONSTRUCTION CO,VOIDED	V	9/01/2022			000303		7,226.38CR
1070	ENTERGY							
I-202208269557	INV#10016712485 COLLECTIVE BIL	R	9/06/2022	13,331.87		000304		13,331.87
1070	ENTERGY							
I-202209139670	INV#160005672852-1000 DICKORY	R	9/16/2022	92.16		000305		92.16
2616	ERICHSON COMPANY, INC							
I-202209229765	INV#11780 MOTOR FOR PLANT	R	9/23/2022	7,121.00		000306		
I-202209229766	INV#11735 BLOWER FOR PLANT	R	9/23/2022	56,076.00		000306		63,197.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	FRANK J. ALONGI							
I-202209229779	7019 WILSON ST 8FT SEWER LINE	R	9/23/2022	2,675.00		000307		2,675.00
1070	ENTERGY							
I-202209299803	INV#10016813569 COLLECTIVE BIL	R	9/29/2022	12,463.81		000308		12,463.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	264,334.33	0.00	257,107.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	7,226.38CR	7,226.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SEWR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	257,107.95	0.00	257,107.95
BANK: SEWR	TOTALS:		12	257,107.95	0.00	257,107.95
REPORT TOTALS:			228	784,694.37	0.00	784,694.37

SELECTION CRITERIA

VENDOR SET: 01-HARAHAN VENDORS
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
